



Monthly Payment Advice

November Payment

FY2008-09

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	229,556.15	
Amount Paid Thru This Month:	114,778.08	
Remaining Balance Due:	114,778.07	
Monthly Payment Due:		114,778.08
This Month's Payment - sent to Lincoln County		114,778.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	111,832.21	
Amount Paid Thru This Month:	78,282.55	
Remaining Balance Due:	33,549.66	
Monthly Payment Due:		78,282.55
This Month's Payment - sent to Lincoln County		78,282.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,593.72	
Amount Paid Thru This Month:	3,215.60	
Remaining Balance Due:	1,378.12	
Monthly Payment Due:		3,215.60
This Month's Payment - sent to Lincoln County		3,215.60

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	6,115.86	
Amount Paid Thru This Month:	4,281.10	
Remaining Balance Due:	1,834.76	
Monthly Payment Due:		4,281.10
This Month's Payment - sent to Lincoln County		4,281.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	223,957.26	
Amount Paid Thru This Month:	111,978.63	
Remaining Balance Due:	111,978.63	
Monthly Payment Due:		111,978.63
This Month's Payment - sent to Lincoln County		111,978.63

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	60,221.03	
Amount Paid Thru This Month:	42,154.72	
Remaining Balance Due:	18,066.31	
Monthly Payment Due:		42,154.72
This Month's Payment - sent to Lincoln County		42,154.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,636.54	
Amount Paid Thru This Month:	3,245.58	
Remaining Balance Due:	1,390.96	
Monthly Payment Due:		3,245.58
This Month's Payment - sent to Lincoln County		3,245.58

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	7,293.19	
Amount Paid Thru This Month:	5,105.23	
Remaining Balance Due:	2,187.96	
Monthly Payment Due:		5,105.23
This Month's Payment - sent to Lincoln County		5,105.23

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,666,682.09	
Amount Paid Thru This Month:	833,341.05	
Remaining Balance Due:	833,341.04	
Monthly Payment Due:		833,341.05
This Month's Payment - sent to Lincoln County		833,341.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	450,012.89	
Amount Paid Thru This Month:	315,009.02	
Remaining Balance Due:	135,003.87	
Monthly Payment Due:		315,009.02
This Month's Payment - sent to Lincoln County		315,009.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,007.52	
Amount Paid Thru This Month:	10,505.26	
Remaining Balance Due:	4,502.26	
Monthly Payment Due:		10,505.26
This Month's Payment - sent to Lincoln County		10,505.26

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,931.15	
Amount Paid Thru This Month:	3,451.80	
Remaining Balance Due:	1,479.35	
Monthly Payment Due:		3,451.80
This Month's Payment - sent to Lincoln County		3,451.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	487,843.08	
Amount Paid Thru This Month:	243,921.54	
Remaining Balance Due:	243,921.54	
Monthly Payment Due:		243,921.54
This Month's Payment - sent to Lincoln County		243,921.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	256,571.07	
Amount Paid Thru This Month:	179,599.75	
Remaining Balance Due:	76,971.32	
Monthly Payment Due:		179,599.75
This Month's Payment - sent to Lincoln County		179,599.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,000.39	
Amount Paid Thru This Month:	4,200.27	
Remaining Balance Due:	1,800.12	
Monthly Payment Due:		4,200.27
This Month's Payment - sent to Lincoln County		4,200.27

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	4,751.97	
Amount Paid Thru This Month:	3,326.38	
Remaining Balance Due:	1,425.59	
Monthly Payment Due:		3,326.38
This Month's Payment - sent to Lincoln County		3,326.38

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	497,977.80	
Amount Paid Thru This Month:	248,988.90	
Remaining Balance Due:	248,988.90	
Monthly Payment Due:		248,988.90
This Month's Payment - sent to Lincoln County		248,988.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	84,161.48	
Amount Paid Thru This Month:	58,913.04	
Remaining Balance Due:	25,248.44	
Monthly Payment Due:		58,913.04
This Month's Payment - sent to Lincoln County		58,913.04

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,936.09	
Amount Paid Thru This Month:	2,055.26	
Remaining Balance Due:	880.83	
Monthly Payment Due:		2,055.26
This Month's Payment - sent to Lincoln County		2,055.26

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,775.01	
Amount Paid Thru This Month:	1,942.51	
Remaining Balance Due:	832.50	
Monthly Payment Due:		1,942.51
This Month's Payment - sent to Lincoln County		1,942.51

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

27 Lincoln
0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	37,121.58	
Amount Paid Thru This Month:	18,560.79	
Remaining Balance Due:	18,560.79	
Monthly Payment Due:		18,560.79
This Month's Payment - sent to Lincoln County		18,560.79

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,637.88	
Amount Paid Thru This Month:	10,946.52	
Remaining Balance Due:	4,691.36	
Monthly Payment Due:		10,946.52
This Month's Payment - sent to Lincoln County		10,946.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,879.88	
Amount Paid Thru This Month:	2,015.92	
Remaining Balance Due:	863.96	
Monthly Payment Due:		2,015.92
This Month's Payment - sent to Lincoln County		2,015.92

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,571.50	
Amount Paid Thru This Month:	1,100.05	
Remaining Balance Due:	471.45	
Monthly Payment Due:		1,100.05
This Month's Payment - sent to Lincoln County		1,100.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	14,337.82	
Amount Paid Thru This Month:	7,168.91	
Remaining Balance Due:	7,168.91	
Monthly Payment Due:		7,168.91
This Month's Payment - sent to Lincoln County		7,168.91

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,981.20	
Amount Paid Thru This Month:	1,386.84	
Remaining Balance Due:	594.36	
Monthly Payment Due:		1,386.84
This Month's Payment - sent to Lincoln County		1,386.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

27 Lincoln
0532 Sylvanite Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,327.12	
Amount Paid Thru This Month:	928.98	
Remaining Balance Due:	398.14	
Monthly Payment Due:		928.98
This Month's Payment - sent to Lincoln County		928.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3.05	
Amount Paid Thru This Month:	2.14	
Remaining Balance Due:	0.91	
Monthly Payment Due:		2.14
This Month's Payment - sent to Lincoln County		2.14

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
November Payment
FY2008-09

27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,925.06	
Amount Paid Thru This Month:	2,047.54	
Remaining Balance Due:	877.52	
Monthly Payment Due:		2,047.54
This Month's Payment - sent to Lincoln County		2,047.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	36,738.96	
Amount Paid Thru This Month:	18,369.48	
Remaining Balance Due:	18,369.48	
Monthly Payment Due:		18,369.48
This Month's Payment - sent to Lincoln County		18,369.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,193.74	
Amount Paid Thru This Month:	15,535.62	
Remaining Balance Due:	6,658.12	
Monthly Payment Due:		15,535.62
This Month's Payment - sent to Lincoln County		15,535.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	43.74	
Amount Paid Thru This Month:	30.62	
Remaining Balance Due:	13.12	
Monthly Payment Due:		30.62
This Month's Payment - sent to Lincoln County		30.62

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,595.72	
Amount Paid Thru This Month:	1,117.00	
Remaining Balance Due:	478.72	
Monthly Payment Due:		1,117.00
This Month's Payment - sent to Lincoln County		1,117.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:50 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1